



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER _____

PAGE 1 OF 5

DATE: 12/3/2024

SUBJECT: CONSIDERATION OF CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT BETWEEN TARRANT COUNTY AND MCDONALD MUNICIPAL & INDUSTRIAL FOR THE CITY OF AZLE, TEXAS 48TH YEAR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider Change Order No. 2 between Tarrant County and McDonald Industrial & Municipal in the amount of (\$15,000.00) for the reconciliation of quantities for the City of Azle, Texas 48th Year Community Development Block Grant (CDBG) Project.

BACKGROUND

On June 21, 2023, Tarrant County Community Development opened bids for a 48th Year CDBG project consisting of sewer improvements for the Avondale lift station in the City of Azle, Texas. McDonald Municipal & Industrial came in as the lowest bidder at \$294,469.00.

On September 5, 2023, the Commissioners Court, through Court Order #141585, approved a construction contract with McDonald Municipal & Industrial for the above-mentioned project. Tarrant County originally certified \$146,616.00 in 48th Year CDBG funds for this contract and the City of Azle agreed to contribute the remaining \$147,853.00.

On April 2, 2024, the Commissioners Court, through Court Order #142904, approved Change Order No.1 to increase the contract amount of \$294,469.00 by \$26,165.00, bringing the new total to \$320,634.00. The contribution by the City of Azle increased by \$26,165.00, bringing the City's contribution to \$174,018.00.

Approval of Change Order No.2 will reconcile various contract overruns and underruns and will change the previous contract amount of \$320,634.00 by (\$15,000.00), bringing the new total contract to \$305,634.00. As a result of this action, the City's contribution will change by (\$15,000.00), decreasing from \$174,018.00 to \$159,018.00. Tarrant County's contribution remains the same.

FISCAL IMPACT

Funding in the amount of \$146,616.00 is available through CDBG #B-22-UC-48-0001.

SUBMITTED BY	Community Development	PREPARED BY:	Wren Davis
		APPROVED BY:	James McClinton

CHANGE ORDER NO. 2
B-22-UC-48-0001-11-50

Date: November 5, 2024
Project: Avondale Lift Station Improvements
Azle, Tarrant County, Texas
Owner: Tarrant County
Contractor: McDonald Municipal & Industrial

-
- I. DESCRIPTION OF CHANGE AND/OR EXTRA WORK:
Deduct unused Utility Allowance.
- II. ADJUSTMENT IN CONTRACT PRICE:
Original contract amount: \$294,469.00
Adjustment per previous change orders: \$26,165.00
Decrease per this change order: \$15,000.00 (deducts for Item 12: Utility Allowance)
Revised contract amount: \$305,634.00
- III. ADJUSTMENT IN CONTRACT TIME:
Original contract time: 270 calendar days
Adjustment per previous change orders: 0 calendar days
Contract time per this change order: 0 calendar days
-

Recommended by Engineer:

D. ad. Sumner Date: 11/11/24
Jacob & Martin, LLC.

Agreed by Contractor:

[Signature] Date: 11/5/24
McDonald Municipal & Industrial

Accepted by Owner:

[Signature] Date: 11/12/24
CD Program Manager

Approved by City:

[Signature] Date: 11-11-2024
City of Azle, Texas
R. White

Certification of Funds: \$ _____

Tarrant County Auditor

Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Tarrant County PROJECT: CDBG Avondale Lift Station Sewer Improvements
 VIA ENGINEER: Tarrant County 200 Taylor St., 7th Floor Fort Worth, TX 76196
 FROM CONTRACTOR: C.F. McDonald Electric, Inc. 5044 Timber Creek Houston, TX. 77017
 CONTRACT FOR: CONTRACT NO. B-22-OC-48-0001-11-50

APPLICATION NO: 6
 APPLICATION DATE: 10/31/24
 PERIOD TO: 10/31/24
 PD PROJECT NO:
 CONTRACT DATE:

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR: C.F. McDonald Electric, Inc.

By: *Wayne Berkenmeier* Date: 10/31/24

State of Texas
 County of Harris
 Subscriber and signatory to before me on: 8/9/2025
 My Notary Public Commission expires: 8/9/2025
 My Commission expires: 8/9/2025
 Notary Public
 MICHELLE GUTIERREZ
 Notary Public, State of Texas
 Commission Expires 08-09-2025
 Notary ID 13325661-2

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).

RECOMMENDED BY: TARRANT COUNTY Date: _____

APPROVED BY: CITY OF AZLE Date: _____

APPROVED BY: ENGINEER Date: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	294,463.00
2. Net Change by Change Orders	\$	11,165.00
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	305,634.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	305,634.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	\$	30,563.40
b. 5% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	30,563.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	275,070.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	224,058.00
8. CURRENT PAYMENT DUE	\$	51,012.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	30,563.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,165.00	\$0.00
Total approved this Month	\$0.00	(\$15,000.00)
TOTALS	\$26,165.00	(\$15,000.00)
NET CHANGES by Change Order		\$11,165.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: Tarrant County

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached in tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for time items may apply

Application No: 6
 Application Date: 10/31/24
 Period To: 10/31/24
 Project No: B-22-OC-48-0001-11-50

ITEM NO.	DESCRIPTION OF WORK	C		D		E		F	G		H	I
		SCHEDULED VALUE	WORK COMPLETED THIS PERIOD	WORK COMPLETED FROM PREVIOUS APPLICATIONS	TOTAL COMPLETED AND STORED TO DATE	MATERIALS PRESENTLY STORED	PERCENT %		BALANCE TO FINISH	RETAINAGE		
BASE CONTRACT												
1	General site preparation	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
2	Replace two existing submersible pumps & bases	\$ 50,000.00	\$ 17,280.00	\$ 32,720.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
3	Bypass pumping	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
4	Replace existing control panel for two submersible pumps	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
5a	Mobilization	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
5b	Bonds & Insurance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
5c	Demobilization	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
5d	Grounding	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
5e	Meter can	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
5f	Generator pad	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
5g	Conduit	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
5h	Wire	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
5i	ATS	\$ 18,371.00	\$ -	\$ 18,371.00	\$ -	\$ 18,371.00	\$ -	\$ -	\$ 18,371.00	100%	\$ -	\$ 1,837.10
5j	Panel "A"	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
5k	Generator pad	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
6	Install SCADA improvements	\$ 18,000.00	\$ 1,800.00	\$ 16,200.00	\$ -	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,800.00
7	Install 6" concrete driveway	\$ 4,998.00	\$ -	\$ 4,998.00	\$ -	\$ 4,998.00	\$ -	\$ -	\$ 4,998.00	100%	\$ -	\$ 499.80
8	Install chain link fence	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
9	Install one 16' chain link double gate	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
10	Erosion control	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
11	Traffic control	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	100%	\$ -	\$ 10.00
12	ALLOWANCE: Utility	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
TOTAL BASE CONTRACT		\$ 294,469.00	\$ 71,680.00	\$ 222,789.00	\$ -	\$ 294,469.00	\$ -	\$ -	\$ 294,469.00	100%	\$ -	\$ 29,446.90
Change Orders												
1		\$ 26,165.00	\$ -	\$ 26,165.00	\$ -	\$ 26,165.00	\$ -	\$ -	\$ 26,165.00	100%	\$ -	\$ 2,616.50
2		\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	100%	\$ -	\$ (1,500.00)
3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Sub Total Change Orders		\$ 11,165.00	\$ (15,000.00)	\$ 26,165.00	\$ -	\$ 11,165.00	\$ -	\$ -	\$ 11,165.00	100%	\$ -	\$ 1,116.50
GRAND TOTAL		\$ 305,634.00	\$ 56,680.00	\$ 248,954.00	\$ -	\$ 305,634.00	\$ -	\$ -	\$ 305,634.00	100%	\$ -	\$ 30,563.40

CO# 144362



COMMISSIONERS COURT
COMMUNICATION

COURT ORDER NUMBER _____
PAGE 1 OF 5
DATE: 12/3/2024

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FISCAL IMPACT

Funding in the amount of \$146,616.00 is available through CDBG #B-22-UC-48-0001.

SUBMITTED BY	Community Development	PREPARED BY:	Wren Davis
		APPROVED BY:	James McClinton

CHANGE ORDER NO. 2
B-22-UC-48-0001-11-50

Date: November 5, 2024
Project: Avondale Lift Station Improvements
Azle, Tarrant County, Texas
Owner: Tarrant County
Contractor: McDonald Municipal & Industrial

I. DESCRIPTION OF CHANGE AND/OR EXTRA WORK:

Deduct unused Utility Allowance.

II. ADJUSTMENT IN CONTRACT PRICE:

Original contract amount: \$294,469.00
Adjustment per previous change orders: \$26,165.00
Decrease per this change order: \$15,000.00 (deducts for Item 12: Utility Allowance)
Revised contract amount: \$305,634.00

III. ADJUSTMENT IN CONTRACT TIME:

Original contract time: 270 calendar days
Adjustment per previous change orders: 0 calendar days
Contract time per this change order: 0 calendar days

Recommended by Engineer:

D. J. Jumper Date: 11/11/24
Jacob & Martin, LLC.

Agreed by Contractor:

[Signature] Date: 11/5/24
McDonald Municipal & Industrial

Accepted by Owner:

[Signature] Date: 11/12/24
CD Program Manager

Approved by City:

[Signature] Date: 11-11-2024
City of Azle, Texas
R. White

Certification of Funds: \$

15,000.00

Kimberly M. Buchanan
Tarrant County Auditor

12-2-24

Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: Tarrant County

PROJECT: CDBg Avondale Lift Station Sewer Improvements

APPLICATION NO: 6

Distribution to:

FROM CONTRACTOR: C.F. McDonald Electric, Inc.
5044 Timber Creek
Houston, TX. 77017

VIA ENGINEER: Tarrant County
200 Taylor St., 7th Floor
Fort Worth, TX 76196

APPLICATION DATE: 10/31/24

OWNER
 ENGINEER
 CONTRACTOR

PERIOD TO: 10/31/24

PD PROJECT NO: B-22-OC-48-0001-11-50

CONTRACT FOR:

CONTRACT NO.

CONTRACTOR'S APPLICATION FOR PAYMENT

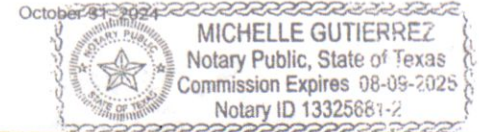
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C.F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 10/31/24

State of: Texas
County of: Harris
Subscribed and sworn to before me on:
Notary Public:
My Commission expires: 8/9/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED \$ 51,012.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).

RECOMMENDED BY: TARRANT COUNTY Date: _____

APPROVED BY: CITY OF AZLE Date: _____

APPROVED BY: ENGINEER Date: _____

1. ORIGINAL CONTRACT SUM	\$	<u>294,469.00</u>
2. Net Change by Change Orders	\$	<u>11,165.00</u>
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	<u>305,634.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>305,634.00</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>30,563.40</u>
b. <u>5</u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>30,563.40</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>275,070.60</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	<u>224,058.60</u>
8. CURRENT PAYMENT DUE	\$	<u>51,012.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	<u>30,563.40</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,165.00	\$0.00
Total approved this Month	\$0.00	(\$15,000.00)
TOTALS	\$26,165.00	(\$15,000.00)
NET CHANGES by Change Order		\$11,165.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar,
 Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 6
 Application Date: 10/31/24
 Period To: 10/31/24
 Project No:

B-22-OC-48-0001-11-50

A ITEM NO.	B DESCRIPTION OF WORK 0.00	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H PERCENT %	I BALANCE TO FINISH	J RETAINAGE 10%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	PERCENT %			
BASE CONTRACT										
1	General site preparation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
2	Replace two existing submersible pumps & bases	\$ 50,000.00	\$ 32,720.00	\$ 17,280.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00	
3	Bypass pumping	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
4	Replace existing control panel for two submersible pumps	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00	
5a	Mobilization	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
5b	Bonds & Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
5c	Demobilization	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
5d	Grounding	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
5e	Meter can	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
5f	Generator pad	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
5g	Conduit	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
5h	Wire	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00	
5i	ATS	\$ 18,371.00	\$ 18,371.00	\$ -	\$ -	\$ 18,371.00	100%	\$ -	\$ 1,837.10	
5j	Panel "A"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00	
5k	Generator pad	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00	
6	Install SCADA improvements	\$ 18,000.00	\$ 16,200.00	\$ 1,800.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,800.00	
7	Install 6" concrete driveway	\$ 4,998.00	\$ 4,998.00	\$ -	\$ -	\$ 4,998.00	100%	\$ -	\$ 499.80	
8	Install chain link fence	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00	
9	Install one 16' chain link double gate	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00	
10	Erosion control	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00	
11	Traffic control	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	100%	\$ -	\$ 10.00	
12	ALLOWANCE: Utility	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00	
TOTAL BASE CONTRACT		\$ 294,469.00	\$ 222,789.00	\$ 71,680.00	\$ -	\$ 294,469.00	100%	\$ -	\$ 29,446.90	
Change Orders										
1		\$ 26,165.00	\$ 26,165.00	\$ -	\$ -	\$ 26,165.00	100%	\$ -	\$ 2,616.50	
2		\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -	\$ (15,000.00)	100%	\$ -	\$ (1,500.00)	
3		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
4		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
5		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
Sub Total Change Orders		\$ 11,165.00	\$ 26,165.00	\$ (15,000.00)	\$ -	\$ 11,165.00	100%	\$ -	\$ 1,116.50	
GRAND TOTAL		\$ 305,634.00	\$ 248,954.00	\$ 56,680.00	\$ -	\$ 305,634.00	100%	\$ -	\$ 30,563.40	

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Azle, Tarrant County, Texas
Owner: Tarrant County
Contractor: McDonald Municipal & Industrial

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Revised contract amount: \$305,634.00

III. ADJUSTMENT IN CONTRACT TIME:

Original contract time: 270 calendar days
Adjustment per previous change orders: 0 calendar days
Contract time per this change order: 0 calendar days

Recommended by Engineer:

D. J. Sumner Date: 11/11/24
Jacob & Martin, LLC.

Agreed by Contractor:

[Signature] Date: 11/5/24
McDonald Municipal & Industrial

Accepted by Owner:

[Signature] Date: 11/12/24
CD Program Manager

Approved by City:

[Signature] Date: 11-11-2024
City of Azle, Texas
R. White

Certification of Funds: \$ 15,000.00

Kimberly M. Buchanan
Tarrant County Auditor

12-2-24 Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER: Tarrant County

PROJECT: CDBg Avondale Lift Station
Sewer Improvements

APPLICATION NO: 6

Distribution to:

FROM CONTRACTOR: C.F. McDonald Electric, Inc.
5044 Timber Creek
Houston, TX. 77017

VIA ENGINEER: Tarrant County
200 Taylor St., 7th Floor
Fort Worth, TX 76196

APPLICATION DATE: 10/31/24

OWNER
 ENGINEER
 CONTRACTOR

PERIOD TO: 10/31/24

PD PROJECT NO:

B-22-OC-48-0001-11-50

CONTRACT FOR:

CONTRACT NO.:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>294,469.00</u>
2. Net Change by Change Orders	\$	<u>11,165.00</u>
3. CONTRACT SUM TO DATE (LINE 1 + 2)	\$	<u>305,634.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>305,634.00</u>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work (Column D + E on G703)	\$	<u>30,563.40</u>
b. <u>5</u> % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>30,563.40</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>275,070.60</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	\$	<u>224,058.60</u>
8. CURRENT PAYMENT DUE	\$	<u>51,012.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$	<u>30,563.40</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: C.F. McDonald Electric, Inc.

By: Wayne Berkenmeier Date: 10/31/24

State of: Texas
County of: Harris
Subscribed and sworn to before me on:
Notary Public
My Commission expires: 8/9/2025

October 31, 2024
MICHELLE GUTIERREZ
Notary Public, State of Texas
Commission Expires 08-09-2025
Notary ID 13325681-2

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED..... \$ 51,012.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified).

RECOMMENDED BY: TARRANT COUNTY Date: _____

APPROVED BY: CITY OF AZLE Date: _____

APPROVED BY: ENGINEER Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,165.00	\$0.00
Total approved this Month	\$0.00	(\$15,000.00)
TOTALS	\$26,165.00	(\$15,000.00)
NET CHANGES by Change Order		\$11,165.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar,
 Use Column 1 on Contracts where variable retainage for line items may apply

Application No: 8
 Application Date: 10/31/24
 Period To: 10/31/24
 Project No:

B-22-OC-48-0001-11-50

A ITEM NO.	B DESCRIPTION OF WORK 0.00	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE 10%
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		PERCENT %			
BASE CONTRACT									
1	General site preparation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
2	Replace two existing submersible pumps & bases	\$ 50,000.00	\$ 32,720.00	\$ 17,280.00	\$ -	\$ 50,000.00	100%	\$ -	\$ 5,000.00
3	Bypass pumping	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
4	Replace existing control panel for two submersible pumps	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	\$ -	\$ 40,000.00	100%	\$ -	\$ 4,000.00
5a	Mobilization	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
5b	Bonds & Insurance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
5c	Demobilization	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
5d	Grounding	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
5e	Meter can	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
5f	Generator pad	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
5g	Conduit	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
5h	Wire	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 1,000.00
5i	ATS	\$ 18,371.00	\$ 18,371.00	\$ -	\$ -	\$ 18,371.00	100%	\$ -	\$ 1,837.10
5j	Panel "A"	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 500.00
5k	Generator pad	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 2,000.00
6	Install SCADA improvements	\$ 18,000.00	\$ 16,200.00	\$ 1,800.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 1,800.00
7	Install 6" concrete driveway	\$ 4,998.00	\$ 4,998.00	\$ -	\$ -	\$ 4,998.00	100%	\$ -	\$ 499.80
8	Install chain link fence	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 600.00
9	Install one 16' chain link double gate	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -	\$ 150.00
10	Erosion control	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 50.00
11	Traffic control	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	100%	\$ -	\$ 10.00
12	ALLOWANCE: Utility	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 1,500.00
TOTAL BASE CONTRACT		\$ 294,469.00	\$ 222,789.00	\$ 71,680.00	\$ -	\$ 294,469.00		\$ -	\$ 29,446.90
Change Orders									
1		\$ 26,165.00	\$ 26,165.00	\$ -	\$ -	\$ 26,165.00	100%	\$ -	\$ 2,616.50
2		\$ (15,000.00)	\$ -	\$ (15,000.00)	\$ -	\$ (15,000.00)	100%	\$ -	\$ (1,500.00)
3		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
4		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Sub Total Change Orders		\$ 11,165.00	\$ 26,165.00	\$ (15,000.00)	\$ -	\$ 11,165.00	100%	\$ -	\$ 1,116.50
GRAND TOTAL		\$ 305,634.00	\$ 248,954.00	\$ 56,680.00	\$ -	\$ 305,634.00	100%	\$ -	\$ 30,563.40

Consideration of Change Order No. 2 to the Construction Contract between Tarrant County and McDonald Municipal & Industrial for the City of Azle, Texas 48th Year Community Development Block Grant Project

SIGNED AND EXECUTED this 3 day of December, 2024.

**COUNTY OF TARRANT
STATE OF TEXAS**

A handwritten signature in black ink that reads "Tim O'Hare". The signature is written in a cursive style with a long horizontal line extending to the right.

Tim O'Hare
County Judge
12/6/2024